



Important Notice

Illinois Funds Accounts registered to you have been identified by US Bank, the custodian, as receiving a service that can no longer be provided as of July 1, 2014. This is in reference to an automatic transfer, from an Illinois Funds Account to your local financial institution, on certain direct deposit distributive payments you receive from State Agencies. The State Treasurer's Office is notifying you of these changes to services so that any potential issues are mitigated smoothly and swiftly.

This is not at the discretion of, or a decision by, The State Treasurer's Office or The Illinois Funds.

These changes are the result of financial regulation such as Dodd/Frank enacted after the 2008 financial crisis affecting the banking industry. The State Treasurer's Office was recently notified that because of this additional financial regulation and its impact on the banking relationship with US Bank, automatically transferring Rapid Revenue Direct Deposits can no longer occur. Illinois Funds staff will be contacting you to discuss any questions you may have. In the interim, this service will continue through June 30, 2014.

You will now be required to contact the custodian bank either by phone, fax or the transfer request capabilities on the Illinois Funds homepage at IllinoisFunds.com. Participants are required to have account security codes to utilize these transfer options. For those who do not currently have account security codes, information on how to obtain them can also be found on IllinoisFunds.com.

For information on your payment, you may visit the Illinois Comptroller's website which provides a "Vendor Payments" search function. This tool helps vendors find a detailed listing of payments. If you would like additional details about your payment, the Illinois Comptroller also has an Enhanced Vendor Remittance (EVR) secure website. This tool allows vendors, who receive State payments electronically, access to payment information including payment notifications by email or text. Please refer to the "Important Changes" link on the website for this additional information.

Again, your funds will be deposited into an Illinois Funds account on the date of payment regardless of the elimination of automatic transfers.

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www.illinoisfunds.com